

COMUNE DI CONTROGUERRA

INDICATORE TEMPESTIVITA' DEI PAGAMENTI 1o TRIMESTRE 2024

(D.P.C.M. del 22-09-2014)

Indicatore tempestività dei pagamenti 1o trimestre 2024:

17,51

IL SINDACO
Ing. Franco Cavella



Il Responsabile Finanziario
D'Antonio Alessandra

Stampa - Data: 29-04-2024 - 09:16:33

		cod. beneficiario	ragione sociale	Mandato	Data mandato	Num. fatura	Data fatura	id.SDI	uff.fattur.	Nr.bolletta	Nr.carta cont.	Data pagamento	Data scadenza	Data rif. (#)	Importo	Iva split	Netto	GG diff.	GG sosp.	Prodotto
1	11		E-DIST RIBUZI ONE SP A	324	08-03-24	00009 23900 01449 1	21-09- 23	10516834347	UFCIMQ	0	0	08-03-24	24-10-23	S	23,36	4,21	19,15	136,00		2.604,40
2	11		E-DIST RIBUZI ONE SP A	324	08-03-24	00009 23900 01448 6	21-09- 23	10516834612	UFCIMQ	0	0	08-03-24	24-10-23	S	23,36	4,21	19,15	136,00		2.604,40
3	100102		POSTE I TALIAN E SPA	245	19-02-24	10232 28227	08-09- 23	10411929079	UFCIMQ	0	0	19-02-24	30-10-23	S	377,79		377,79	112,00		42.312,48
4	100102		POSTE I TALIAN E SPA	245	19-02-24	10232 50938	06-10- 23	10605719341	UFCIMQ	0	0	19-02-24	07-11-23	S	2,35		2,35	104,00		244,40
5	376		CARLINI GOMME SRL	227	16-02-24	23-30- 09501 1	06-10- 23	10616284612	UFCIMQ	0	0	16-02-24	30-11-23	S	150,00	27,05	122,95	78,00		9.590,10
6	376		CARLINI GOMME SRL	228	16-02-24	23-30- 09501 1	06-10- 23	10616284612	UFCIMQ	0	0	16-02-24	30-11-23	S	250,00	45,08	204,92	78,00		15.983,76
7	100737		SINTEG MARCH E SOC. COP.	362	14-03-24	710	31-12- 23	11263587185	UFCIMQ	0	0	14-03-24	31-12-23	S	1.494,50	269,50	1.225,00	74,00		90.650,00
8	100335		ZUCCA RINI AT TILIO	276	01-03-24	1079	29-12- 23	11219392414	UFCIMQ	0	0	01-03-24	29-12-23	S	2.757,20	497,20	2.260,00	63,00		142.380,00
9	100335		ZUCCA RINI AT TILIO	275	01-03-24	1079	29-12- 23	11219392414	UFCIMQ	0	0	01-03-24	29-12-23	S	2.074,00	374,00	1.700,00	63,00		107.100,00
10	1034		CO.ME DIL SRL	145	05-02-24	FD/32 66	31-10- 23	10832783261	UFCIMQ	0	0	05-02-24	10-12-23	S	70,10	12,64	57,46	57,00		3.275,22
11	1034		CO.ME DIL SRL	144	05-02-24	FD/32 66	31-10- 23	10832783261	UFCIMQ	0	0	05-02-24	10-12-23	S	287,68	51,88	235,80	57,00		13.440,60
12	1242		D'ANESI O ANTO NIO	123	01-02-24	151/PA	08-11- 23	10820327939	UFCIMQ	0	0	02-02-24	08-12-23	S	28,09	1,86	26,23	56,00		1.468,88
13	1242		D'ANESI O ANTO NIO	123	01-02-24	150/PA	08-11- 23	10820327575	UFCIMQ	0	0	02-02-24	08-12-23	S	127,49	6,36	121,13	56,00		6.783,28
14	1242		D'ANESI O ANTO NIO	123	01-02-24	149/PA	08-11- 23	10820327535	UFCIMQ	0	0	02-02-24	08-12-23	S	173,07	10,05	163,02	56,00		9.129,12
15	1242		D'ANESI O ANTO NIO	123	01-02-24	148/PA	08-11- 23	10820327545	UFCIMQ	0	0	02-02-24	08-12-23	S	119,34	5,55	113,79	56,00		6.372,24
16	100723		RAGGI O DI SO LE COO PERATI VA SOCI ALE A R.L.	250	21-02-24	45	30-12- 23	11207468311	UFCIMQ	0	0	23-02-24	30-12-23	S	2.782,50	132,50	2.650,00	55,00		145.750,00
17	100723		RAGGI O DI SO LE COO PERATI VA SOCI ALE A R.L.	250	21-02-24	47	30-12- 23	11207558091	UFCIMQ	0	0	23-02-24	30-12-23	S	459,38	21,88	437,50	55,00		24.062,50
18	100350		HERA L UCE SR L	358	14-03-24	30231 00192 42	20-12- 23	11146381469	UFCIMQ	0	0	14-03-24	20-01-24	S	2.412,44	435,03	1.977,41	54,00		106.780,14
19	100350		HERA L UCE SR L	357	14-03-24	30231 00192 42	20-12- 23	11146381469	UFCIMQ	0	0	14-03-24	20-01-24	S	2.490,13	449,04	2.041,09	54,00		110.218,86
20	100725		ADRIATI CA SALI SRL	141	05-02-24	420	15-11- 23	10882245465	UFCIMQ	0	0	05-02-24	15-12-23	S	966,24	174,24	792,00	52,00		41.184,00
21	100102		POSTE I TALIAN E SPA	245	19-02-24	10232 74275	03-11- 23	10802408459	UFCIMQ	0	0	19-02-24	30-12-23	S	16,34		16,34	51,00		833,34
22	100274		I. S. SE RVICE SNC DI DI SANT E BRUN O & C.	140	05-02-24	98	16-11- 23	10890460101	UFCIMQ	0	0	05-02-24	16-12-23	S	274,50	49,50	225,00	51,00		11.475,00
23	1242		D'ANESI O ANTO NIO	123	01-02-24	156/PA	15-11- 23	10885209803	UFCIMQ	0	0	02-02-24	15-12-23	S	65,51	5,61	59,90	49,00		2.935,10
24	1242		D'ANESI O ANTO NIO	123	01-02-24	153/PA	15-11- 23	10885209827	UFCIMQ	0	0	02-02-24	15-12-23	S	67,73	5,92	61,81	49,00		3.028,69
25	1242		D'ANESI O ANTO NIO	123	01-02-24	155/PA	15-11- 23	10885209788	UFCIMQ	0	0	02-02-24	16-12-23	S	66,41	4,98	61,43	48,00		2.948,64
26	1242		D'ANESI O ANTO NIO	123	01-02-24	154/PA	15-11- 23	10885209865	UFCIMQ	0	0	02-02-24	16-12-23	S	111,24	4,90	106,34	48,00		5.104,32
27	1242		D'ANESI O ANTO NIO	123	01-02-24	152/PA	15-11- 23	10885209847	UFCIMQ	0	0	02-02-24	16-12-23	S	179,17	11,72	167,45	48,00		8.037,60
28	100730		2BITE S RL	74	16-01-24	255/01	30-10- 23	10765459758	UFCIMQ	0	0	16-01-24	30-11-23	S	800,00	144,26	655,74	47,00		30.819,78
29	100730		2BITE S RL	76	16-01-24	255/01	30-10- 23	10765459758	UFCIMQ	0	0	16-01-24	30-11-23	S	20.898,00	3.768,49	17.129,51	47,00		805.086,97
30	100730		2BITE S RL	73	16-01-24	255/01	30-10- 23	10765459758	UFCIMQ	0	0	16-01-24	30-11-23	S	12.500,00	2.254,10	10.245,90	47,00		481.557,30
31	100730		2BITE S RL	75	16-01-24	255/01	30-10- 23	10765459758	UFCIMQ	0	0	16-01-24	30-11-23	S	84,00	15,15	68,85	47,00		3.235,95
32	100804		WINDT RE SPA	137	05-02-24	2023A 00001 5292	21-11- 23	10932202464	UFCIMQ	0	0	05-02-24	23-12-23	S	95,81	2,03	93,78	44,00		4.126,32

33	100804	WINDT RE SPA	138	05-02-24	2023A 00001 5292	21-11- 23	10932202464	UFCIMQ	0	0	05-02-24	23-12-23	S	111,47	2,37	109,10	44,00		4.800,40
34	100893	LEONA RDO SO CIETA' COOPE RATIVA SOCIAL E	87	19-01-24	593	31-10- 23	10831553854	UFCIMQ	0	0	22-01-24	10-12-23	S	7.213,97	343,52	6.870,45	43,00		295.429,35
35	1242	D'ANESI O ANTO NIO	123	01-02-24	157/PA	22-11- 23	10930164687	UFCIMQ	0	0	02-02-24	23-12-23	S	184,05	8,24	175,81	41,00		7.208,21
36	1242	D'ANESI O ANTO NIO	123	01-02-24	158/PA	22-11- 23	10930164621	UFCIMQ	0	0	02-02-24	23-12-23	S	51,49	2,88	48,61	41,00		1.993,01
37	1242	D'ANESI O ANTO NIO	123	01-02-24	159/PA	22-11- 23	10930164664	UFCIMQ	0	0	02-02-24	23-12-23	S	126,03	6,28	119,75	41,00		4.909,75
38	1242	D'ANESI O ANTO NIO	123	01-02-24	160/PA	22-11- 23	10930164741	UFCIMQ	0	0	02-02-24	23-12-23	S	51,92	4,73	47,19	41,00		1.934,79
39	100226	D'ALES SANDR O GAS S.R.L.	135	05-02-24	818	24-11- 23	10949880923	UFCIMQ	0	0	05-02-24	27-12-23	S	388,19	70,00	318,19	40,00		12.727,60
40	100122	LIBERA TI VINIC IO	104	29-01-24	25/PA	22-11- 23	10927521366	UFCIMQ	0	0	29-01-24	22-12-23	S	87,00		87,00	38,00		3.306,00
41	100741	PISCIN A GLOR IA	128	05-02-24	9	29-12- 23	11188254018	UFCIMQ	0	0	05-02-24	29-12-23	S	6,00		6,00	38,00		228,00
42	100741	PISCIN A GLOR IA	127	05-02-24	9	29-12- 23	11188254018	UFCIMQ	0	0	05-02-24	29-12-23	S	596,00		596,00	38,00		22.648,00
43	100883	A2A Ene rgia SpA	265	28-02-24	82350 00328 16	22-12- 23	11161080626	UFCIMQ	0	0	28-02-24	22-01-24	S	99,93	4,76	95,17	37,00		3.521,29
44	100883	A2A Ene rgia SpA	262	28-02-24	82350 00328 16	22-12- 23	11161080626	UFCIMQ	0	0	28-02-24	22-01-24	S	592,57	28,22	564,35	37,00		20.880,95
45	376	CARLINI GOMME SRL	143	05-02-24	23-30- 10594 2	06-11- 23	10810409451	UFCIMQ	0	0	05-02-24	31-12-23	S	199,99	36,06	163,93	36,00		5.901,48
46	1287	OFFICI NA MEC CANICA DAMIAN I SRL	132	05-02-24	FATTP A 565, 23	30-11- 23	10986051338	UFCIMQ	0	0	05-02-24	31-12-23	S	569,02	102,61	466,41	36,00		16.790,76
47	1287	OFFICI NA MEC CANICA DAMIAN I SRL	131	05-02-24	FATTP A 565, 23	30-11- 23	10986051338	UFCIMQ	0	0	05-02-24	31-12-23	S	605,67	109,22	496,45	36,00		17.872,20
48	100859	BECCA CECI S RL	349	12-03-24	1/00	05-02- 24	11460689320	UFCIMQ	0	0	12-03-24	05-02-24	S	288.600,33	26.236,39	262.363,94	36,00		9.445.101,84
49	2	S.A.M.I. C.A. S. R.L.	274	29-02-24	1512	26-12- 23	11172953069	UFCIMQ	0	0	01-03-24	26-01-24	S	91,21	16,45	74,76	35,00		2.616,60
50	1242	D'ANESI O ANTO NIO	123	01-02-24	161/PA	30-11- 23	10972423975	UFCIMQ	0	0	02-02-24	30-12-23	S	318,73	18,81	299,92	34,00		10.197,28
51	1242	D'ANESI O ANTO NIO	123	01-02-24	163/PA	30-11- 23	10972424045	UFCIMQ	0	0	02-02-24	30-12-23	S	104,37	6,61	97,76	34,00		3.323,84
52	1242	D'ANESI O ANTO NIO	123	01-02-24	164/PA	30-11- 23	10972423979	UFCIMQ	0	0	02-02-24	30-12-23	S	56,08	3,85	52,23	34,00		1.775,82
53	1242	D'ANESI O ANTO NIO	123	01-02-24	162/PA	30-11- 23	10972423998	UFCIMQ	0	0	02-02-24	30-12-23	S	61,51	4,86	56,65	34,00		1.926,10
54	100740	VIRGILI ELIA	105	29-01-24	27	27-11- 23	10950277477	UFCIMQ	0	0	29-01-24	27-12-23	S	33,31		33,31	33,00		1.099,23
55	100883	A2A Ene rgia SpA	259	28-02-24	82350 00336 02	27-12- 23	11180683416	UFCIMQ	0	0	28-02-24	27-01-24	S	995,00	47,38	947,62	32,00		30.323,84
56	100883	A2A Ene rgia SpA	259	28-02-24	82350 00388 69	27-12- 23	11180674731	UFCIMQ	0	0	28-02-24	27-01-24	S	582,72	27,75	554,97	32,00		17.759,04
57	100883	A2A Ene rgia SpA	257	28-02-24	82350 00337 58	27-12- 23	11180678481	UFCIMQ	0	0	28-02-24	27-01-24	S	567,96	27,05	540,91	32,00		17.309,12
58	100883	A2A Ene rgia SpA	257	28-02-24	82350 00454 80	27-12- 23	11181851179	UFCIMQ	0	0	28-02-24	27-01-24	S	9,52	0,45	9,07	32,00		290,24
59	418	BOSICA SRL	134	05-02-24	6936/V 2	30-11- 23	11030465628	UFCIMQ	0	0	05-02-24	06-01-24	S	239,07	43,11	195,96	30,00		5.878,80
60	418	BOSICA SRL	133	05-02-24	6936/V 2	30-11- 23	11030465628	UFCIMQ	0	0	05-02-24	06-01-24	S	507,20	91,46	415,74	30,00		12.472,20
61	100896	CUORE DI CAR TA DI IN NOCEN ZI ALES SIA	106	29-01-24	48	30-11- 23	10972070355	UFCIMQ	0	0	29-01-24	30-12-23	S	24,55		24,55	30,00		736,50
62	100611	SORA S.R.L.	271	29-02-24	159	30-12- 23	11207921625	UFCIMQ	0	0	01-03-24	01-02-24	S	579,33	104,47	474,86	29,00		13.770,94
63	100611	SORA S.R.L.	272	29-02-24	159	30-12- 23	11207921625	UFCIMQ	0	0	01-03-24	01-02-24	S	217,46	39,21	178,25	29,00		5.169,25
64	100611	SORA S.R.L.	273	29-02-24	159	30-12- 23	11207921625	UFCIMQ	0	0	01-03-24	01-02-24	S	90,15	16,26	73,89	29,00		2.142,81
65	1242	D'ANESI O ANTO NIO	123	01-02-24	165/PA	05-12- 23	11027463892	UFCIMQ	0	0	02-02-24	06-01-24	S	290,74	19,26	271,48	27,00		7.329,96
66	1242	D'ANESI O ANTO NIO	123	01-02-24	167/PA	05-12- 23	11027463885	UFCIMQ	0	0	02-02-24	06-01-24	S	69,26	8,68	60,58	27,00		1.635,66

67	1242	D'ANESI O ANTONIO	123	01-02-24	166/PA	05-12-23	11027463874	UFCIMQ	0	0	02-02-24	06-01-24	S	106,09	4,88	101,21	27,00		2.732,67
68	1034	CO.ME DIL SRL	148	05-02-24	FD/36 50	30-11-23	11055653301	UFCIMQ	0	0	05-02-24	10-01-24	S	285,63	51,51	234,12	26,00		6.087,12
69	1034	CO.ME DIL SRL	147	05-02-24	FD/36 50	30-11-23	11055653301	UFCIMQ	0	0	05-02-24	10-01-24	S	50,58	9,12	41,46	26,00		1.077,96
70	1034	CO.ME DIL SRL	146	05-02-24	FD/36 50	30-11-23	11055653301	UFCIMQ	0	0	05-02-24	10-01-24	S	33,76	6,09	27,67	26,00		719,42

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	cod. beneficiario	ragione sociale	Mandato	Data mandato	Num. fattura	Data fattura	id.SDI	uff.fattur.	Nr.bolletta cont.	Nr.carta cont.	Data pagamento	Data scadenza	Data rif. (#)	Importo	Iva split	Netto	GG diff.	GG sosp.	Prodotto
71	100893	LEONARDO SOCIETÀ A COOPERATIVA SOCIALE	87	19-01-24	671	28-11-23	10959590169	UFCIMQ	0	0	22-01-24	28-12-23	S	7.835,05	373,10	7.461,95	25,00		186.548,75
72	100375	ELETTRO4 SOC. COOP. F. ARTIGIA NA A R.L.	269	28-02-24	G1	08-01-24	11237284146	UFCIMQ	0	0	01-03-24	07-02-24	S	172,56	31,12	141,44	23,00		3.253,12
73	100416	MORGANTI DANIELE	82	17-01-24	FATTA 5	26-11-23	10946956027	UFCIMQ	0	0	17-01-24	26-12-23	S	4.580,37		4.580,37	22,00		100.768,14
74	100424	ITALIANA PETROLI SPA	441	27-03-24	9502031139	31-01-24	11420387196	UFCIMQ	0	0	27-03-24	05-03-24	S	1.063,35	191,76	871,59	22,00		19.174,98
75	100424	ITALIANA PETROLI SPA	443	27-03-24	9502031139	31-01-24	11420387196	UFCIMQ	0	0	27-03-24	05-03-24	S	279,55	50,41	229,14	22,00		5.041,08
76	100424	ITALIANA PETROLI SPA	439	27-03-24	9502031139	31-01-24	11420387196	UFCIMQ	0	0	27-03-24	05-03-24	S	48,38	8,72	39,66	22,00		872,52
77	100818	BTP TRAINI TECNOLOGIE SRL	268	28-02-24	155/2023	30-12-23	11248764858	UFCIMQ	0	0	01-03-24	08-02-24	S	390,22	70,37	319,85	22,00		7.036,70
78	100818	BTP TRAINI TECNOLOGIE SRL	267	28-02-24	155/2023	30-12-23	11248764858	UFCIMQ	0	0	01-03-24	08-02-24	S	4.000,00	721,31	3.278,69	22,00		72.131,18
79	100102	POSTE ITALIANE SPA	245	19-02-24	1023301862	06-12-23	11020107685	UFCIMQ	0	0	19-02-24	30-01-24	S	129,64		129,64	20,00		2.592,80
80	100677	RICCI PATRIZIO	1	04-01-24	25_E-PA	16-11-23	10891990706	UFCIMQ	0	0	04-01-24	16-12-23	S	2.572,50		2.572,50	19,00		48.877,50
81	100698	AUTOSCUOLA VALVIBRATA S.N.C.	129	05-02-24	5/PA	14-12-23	11115591617	UFCIMQ	0	0	05-02-24	17-01-24	S	76,12	6,12	70,00	19,00		1.330,00
82	100723	RAGGIO DI SOLE COOPERATIVA SOCIALE A R.L.	19	10-01-24	37	22-11-23	10922580160	UFCIMQ	0	0	10-01-24	22-12-23	S	367,50	17,50	350,00	19,00		6.650,00
83	1242	D'ANESIO ANTONIO	431	26-03-24	18/PA	08-02-24	11450682955	UFCIMQ	0	0	26-03-24	09-03-24	S	91,68	4,60	87,08	17,00		1.480,36
84	1242	D'ANESIO ANTONIO	431	26-03-24	17/PA	08-02-24	11450683066	UFCIMQ	0	0	26-03-24	09-03-24	S	305,88	17,90	287,98	17,00		4.895,66
85	1242	D'ANESIO ANTONIO	431	26-03-24	19/PA	08-02-24	11450682986	UFCIMQ	0	0	26-03-24	09-03-24	S	145,37	9,19	136,18	17,00		2.315,06
86	1242	D'ANESIO ANTONIO	431	26-03-24	20/PA	08-02-24	11450683105	UFCIMQ	0	0	26-03-24	09-03-24	S	58,67	3,43	55,24	17,00		939,08
87	100424	ITALIANA PETROLI SPA	244	19-02-24	9501957814	31-12-23	11217549674	UFCIMQ	0	0	19-02-24	03-02-24	S	31,70	5,72	25,98	16,00		415,68
88	100424	ITALIANA PETROLI SPA	241	19-02-24	9501957814	31-12-23	11217549674	UFCIMQ	0	0	19-02-24	03-02-24	S	48,77	8,79	39,98	16,00		639,68
89	100424	ITALIANA PETROLI SPA	242	19-02-24	9501957814	31-12-23	11217549674	UFCIMQ	0	0	19-02-24	03-02-24	S	59,97	10,81	49,16	16,00		786,56
90	100424	ITALIANA PETROLI SPA	243	19-02-24	9501957814	31-12-23	11217549674	UFCIMQ	0	0	19-02-24	03-02-24	S	989,79	178,49	811,30	16,00		12.980,80
91	100350	HERA LUCE SRL	357	14-03-24	302310019446	30-12-23	11221950074	UFCIMQ	0	0	14-03-24	29-02-24	S	16.001,26	2.885,47	13.115,79	14,00		183.621,06
92	100280	MORENO FARINA STUDIO	446	27-03-24	5	13-02-24	11500410067	UFCIMQ	0	0	27-03-24	15-03-24	S	48.442,78		48.442,78	12,00		581.313,36
93	100883	A2A Energia SpA	21	10-01-24	823500014387	27-11-23	10960916162	UFCIMQ	0	0	10-01-24	29-12-23	S	85,06	4,05	81,01	12,00		972,12
94	100883	A2A Energia SpA	22	10-01-24	823500021274	27-11-23	10960915849	UFCIMQ	0	0	10-01-24	29-12-23	S	2,94	0,14	2,80	12,00		33,60
95	100883	A2A Energia SpA	23	10-01-24	823500019902	27-11-23	10960909239	UFCIMQ	0	0	10-01-24	29-12-23	S	40,46	1,93	38,53	12,00		462,36
96	1242	D'ANESIO ANTONIO	431	26-03-24	21/PA	16-02-24	11522529287	UFCIMQ	0	0	26-03-24	18-03-24	S	251,46	16,19	235,27	8,00		1.882,16
97	1242	D'ANESIO ANTONIO	431	26-03-24	22/PA	16-02-24	11522528822	UFCIMQ	0	0	26-03-24	18-03-24	S	112,81	10,32	102,49	8,00		819,92
98	1242	D'ANESIO ANTONIO	431	26-03-24	23/PA	16-02-24	11522529450	UFCIMQ	0	0	26-03-24	18-03-24	S	65,24	4,68	60,56	8,00		484,48
99	1242	D'ANESIO ANTONIO	266	28-02-24	04/PA	08-01-24	11345480264	UFCIMQ	0	0	28-02-24	22-02-24	S	57,85	4,12	53,73	6,00		322,38
100	1242	D'ANESIO ANTONIO	266	28-02-24	07/PA	16-01-24	11345481935	UFCIMQ	0	0	28-02-24	22-02-24	S	160,42	8,76	151,66	6,00		909,96
101	1242	D'ANESIO ANTONIO	266	28-02-24	08/PA	16-01-24	11345481924	UFCIMQ	0	0	28-02-24	22-02-24	S	61,70	6,40	55,30	6,00		331,80
102	1242	D'ANESIO ANTONIO	266	28-02-24	03/PA	08-01-24	11345480368	UFCIMQ	0	0	28-02-24	22-02-24	S	186,90	10,59	176,31	6,00		1.057,86
103	1242	D'ANESIO ANTONIO	266	28-02-24	01/PA	08-01-24	11345478508	UFCIMQ	0	0	28-02-24	22-02-24	S	143,73	8,83	134,90	6,00		809,40
104	1242	D'ANESIO ANTONIO	266	28-02-24	02/PA	08-01-24	11345478435	UFCIMQ	0	0	28-02-24	22-02-24	S	279,64	14,32	265,32	6,00		1.591,92
105	1242	D'ANESIO ANTONIO	266	28-02-24	05/PA	16-01-24	11345480401	UFCIMQ	0	0	28-02-24	22-02-24	S	267,85	16,00	251,85	6,00		1.511,10
106	1242	D'ANESIO ANTONIO	266	28-02-24	06/PA	16-01-24	11345481805	UFCIMQ	0	0	28-02-24	22-02-24	S	61,46	3,37	58,09	6,00		348,54
107	100135	OPENJOB METIS SPA	316	08-03-24	000012DE	31-01-24	11397926489	UFCIMQ	0	0	08-03-24	02-03-24	S	19,92		19,92	6,00		119,52
108	100350	HERA LUCE SRL	136	05-02-24	302310019121	30-11-23	11005973861	UFCIMQ	0	0	05-02-24	31-01-24	S	16.001,26	2.885,47	13.115,79	5,00		65.578,95
109	100350	HERA LUCE SRL	136	05-02-24	302310019123	30-11-23	11005974494	UFCIMQ	0	0	05-02-24	31-01-24	S	16.001,26	2.885,47	13.115,79	5,00		65.578,95
110	100350	HERA LUCE SRL	136	05-02-24	302310019122	30-11-23	11005974202	UFCIMQ	0	0	05-02-24	31-01-24	S	16.001,26	2.885,47	13.115,79	5,00		65.578,95
111	1242	D'ANESIO ANTONIO	431	26-03-24	27/PA	20-02-24	11544699269	UFCIMQ	0	0	26-03-24	22-03-24	S	56,21	5,92	50,29	4,00		201,16

112	1242	D'ANESIO ANTONIO	431	26-03-24	25/PA	20-02-24	11544699288	UFCIMQ	0	0	26-03-24	22-03-24	S	241,75	15,46	226,29	4,00	905,16
113	1242	D'ANESIO ANTONIO	431	26-03-24	26/PA	20-02-24	11544699244	UFCIMQ	0	0	26-03-24	22-03-24	S	120,34	6,87	113,47	4,00	453,88
114	1242	D'ANESIO ANTONIO	431	26-03-24	28/PA	20-02-24	11544699349	UFCIMQ	0	0	26-03-24	22-03-24	S	10,89	1,96	8,93	4,00	35,72
115	100600	PANTOLI P AOLA	11	05-01-24	87/001	30-11-23	10997553114	UFCIMQ	0	0	05-01-24	01-01-24	S	162,33	14,76	147,57	4,00	590,28
116	100600	PANTOLI P AOLA	11	05-01-24	86/001	30-11-23	10997553134	UFCIMQ	0	0	05-01-24	01-01-24	S	395,70	35,97	359,73	4,00	1.438,92
117	1162	TECNO UFFICIO DI DI LUCA MAS SIMILIANO	107	29-01-24	13/PA	28-12-23	11180471887	UFCIMQ	0	0	29-01-24	27-01-24	S	77,38		77,38	2,00	154,76
118	1242	D'ANESIO ANTONIO	266	28-02-24	12/PA	23-01-24	11370016716	UFCIMQ	0	0	28-02-24	26-02-24	S	47,96	3,61	44,35	2,00	88,70
119	1242	D'ANESIO ANTONIO	266	28-02-24	11/PA	23-01-24	11370016691	UFCIMQ	0	0	28-02-24	26-02-24	S	180,02	9,76	170,26	2,00	340,52
120	1242	D'ANESIO ANTONIO	266	28-02-24	10/PA	23-01-24	11370016697	UFCIMQ	0	0	28-02-24	26-02-24	S	74,50	6,32	68,18	2,00	136,36
121	1242	D'ANESIO ANTONIO	266	28-02-24	09/PA	23-01-24	11370016693	UFCIMQ	0	0	28-02-24	26-02-24	S	343,31	20,31	323,00	2,00	646,00
122	100504	LA GATTA CARILLON EDITORE ASSOCIAZIONE CULTURALE	79	17-01-24	FPA 1/23	15-12-23	11097847497	UFCIMQ	0	0	17-01-24	15-01-24	S	390,40		390,40	2,00	780,80
123	100883	AZA Energia SpA	261	28-02-24	824500009723	25-01-24	11365239846	UFCIMQ	0	0	28-02-24	26-02-24	S	1.471,43	70,07	1.401,36	2,00	2.802,72
124	100883	AZA Energia SpA	265	28-02-24	824500009723	25-01-24	11365239846	UFCIMQ	0	0	28-02-24	26-02-24	S	102,57	4,88	97,69	2,00	195,38
125	1242	D'ANESIO ANTONIO	123	01-02-24	173/PA	19-12-23	11208045133	UFCIMQ	0	0	02-02-24	01-02-24	S	82,16	10,40	71,76	1,00	71,76
126	1242	D'ANESIO ANTONIO	123	01-02-24	170/PA	15-12-23	11208045679	UFCIMQ	0	0	02-02-24	01-02-24	S	134,89	6,33	128,56	1,00	128,56
127	1242	D'ANESIO ANTONIO	123	01-02-24	171/PA	15-12-23	11208045432	UFCIMQ	0	0	02-02-24	01-02-24	S	46,68	2,34	44,34	1,00	44,34
128	1242	D'ANESIO ANTONIO	123	01-02-24	174/PA	19-12-23	11208045189	UFCIMQ	0	0	02-02-24	01-02-24	S	136,36	7,80	128,56	1,00	128,56
129	1242	D'ANESIO ANTONIO	123	01-02-24	168/PA	15-12-23	11208045659	UFCIMQ	0	0	02-02-24	01-02-24	S	206,25	12,11	194,14	1,00	194,14
130	1242	D'ANESIO ANTONIO	123	01-02-24	169/PA	15-12-23	11208045669	UFCIMQ	0	0	02-02-24	01-02-24	S	55,80	3,78	52,02	1,00	52,02
131	1242	D'ANESIO ANTONIO	123	01-02-24	172/PA	19-12-23	11208045149	UFCIMQ	0	0	02-02-24	01-02-24	S	154,93	8,71	146,22	1,00	146,22
132	1242	D'ANESIO ANTONIO	123	01-02-24	175/PA	19-12-23	11208045221	UFCIMQ	0	0	02-02-24	01-02-24	S	23,96	1,55	22,41	1,00	22,41
133	100135	OPENJOB METIS SPA	316	08-03-24	000050DE	31-01-24	11433938749	UFCIMQ	0	0	08-03-24	07-03-24	S	1.630,91	44,83	1.586,08	1,00	1.586,08
134	100883	AZA Energia SpA	257	28-02-24	82450010295	27-01-24	11371156166	UFCIMQ	0	0	28-02-24	27-02-24	S	714,59	34,03	680,56	1,00	680,56
135	100883	AZA Energia SpA	257	28-02-24	82450010929	27-01-24	11371160132	UFCIMQ	0	0	28-02-24	27-02-24	S	2,94	0,14	2,80	1,00	2,80
136	100883	AZA Energia SpA	259	28-02-24	82450020242	27-01-24	11371146073	UFCIMQ	0	0	28-02-24	27-02-24	S	852,53	40,60	811,93	1,00	811,93
137	1034	CO.MEDIL SRL	360	14-03-24	FD/87	31-01-24	11490984835	UFCIMQ	0	0	14-03-24	14-03-24	S	793,00	143,00	650,00		
138	1034	CO.MEDIL SRL	359	14-03-24	FD/87	31-01-24	11490984835	UFCIMQ	0	0	14-03-24	14-03-24	S	95,39	17,20	78,19		
139	100116	ACTAINFO S.R.L.	315	08-03-24	51	07-02-24	11443285423	UFCIMQ	0	0	08-03-24	08-03-24	S	732,00	132,00	600,00		
140	100897	E.P. SPA	115	31-01-24	5000/7C	16-12-23	11122490722	UFCIMQ	0	0	31-01-24	31-01-24	S	2.204,70	84,80	2.119,90		

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	cod. beneficiario	ragione sociale	Mandato	Data mandato	Núm. fattura	Data fattura	id.SDI	uff.fattur.	Nr.bolletta .	Nr.carta cont.	Data pagamento	Data scadenza	Data rif. (#)	Importo	Iva split	Netto	GG diff.	GG sosp.	Prodotto
141	100723	RAGGIO DI SOLE COO PERATIVA SOCIALE A R.L.	19	10-01-24	39	30-11- 23	11064774002	UFCIMQ	0	0	10-01-24	11-01-24	S	2.782,50	132,50	2.650,00	-1,00		-2.650,00
142	100883	A2A Energi a SpA	260	28-02-24	824500 022997	29-01- 24	11382815145	UFCIMQ	0	0	28-02-24	29-02-24	S	144,06	6,86	137,20	-1,00		-137,20
143	100883	A2A Energi a SpA	263	28-02-24	824500 022997	29-01- 24	11382815145	UFCIMQ	0	0	28-02-24	29-02-24	S	113,81	5,42	108,39	-1,00		-108,39
144	100883	A2A Energi a SpA	264	28-02-24	824500 022997	29-01- 24	11382815145	UFCIMQ	0	0	28-02-24	29-02-24	S	130,13	6,20	123,93	-1,00		-123,93
145	100883	A2A Energi a SpA	265	28-02-24	824500 022997	29-01- 24	11382815145	UFCIMQ	0	0	28-02-24	29-02-24	S	2.759,46	131,40	2.628,06	-1,00		-2.628,06
146	100883	A2A Energi a SpA	433	27-03-24	824500 031120	26-02- 24	11575110450	UFCIMQ	0	0	27-03-24	28-03-24	S	1.892,75	301,31	1.591,44	-1,00		-1.591,44
147	100883	A2A Energi a SpA	257	28-02-24	824500 022997	29-01- 24	11382815145	UFCIMQ	0	0	28-02-24	29-02-24	S	204,99	9,76	195,23	-1,00		-195,23
148	100883	A2A Energi a SpA	258	28-02-24	824500 022997	29-01- 24	11382815145	UFCIMQ	0	0	28-02-24	29-02-24	S	231,81	11,04	220,77	-1,00		-220,77
149	100883	A2A Energi a SpA	20	10-01-24	823500 028845	12-12- 23	11075582306	UFCIMQ	0	0	10-01-24	11-01-24	S	2,94	0,14	2,80	-1,00		-2,80
150	100723	RAGGIO DI SOLE COO PERATIVA SOCIALE A R.L.	270	29-02-24	4	31-01- 24	11409479173	UFCIMQ	0	0	01-03-24	03-03-24	S	2.782,50	132,50	2.650,00	-2,00		-5.300,00
151	100723	RAGGIO DI SOLE COO PERATIVA SOCIALE A R.L.	270	29-02-24	5	31-01- 24	11413799815	UFCIMQ	0	0	01-03-24	03-03-24	S	907,20	43,20	864,00	-2,00		-1.728,00
152	100809	AIG EURO PE S.A. RA PPRESEN TANZA GE NERALE IT ALIA	225	16-02-24	000000 000331	18-01- 24	11325008600	UFCIMQ	0	0	16-02-24	18-02-24	S	860,00		860,00	-2,00		-1.720,00
153	100883	A2A Energi a SpA	433	27-03-24	824500 037697	27-02- 24	11583680414	UFCIMQ	0	0	27-03-24	29-03-24	S	539,59	31,21	508,38	-2,00		-1.016,76
154	100883	A2A Energi a SpA	433	27-03-24	824500 035343	27-02- 24	11583688760	UFCIMQ	0	0	27-03-24	29-03-24	S	20,42	1,51	18,91	-2,00		-37,82
155	100883	A2A Energi a SpA	433	27-03-24	824500 035342	27-02- 24	11583675045	UFCIMQ	0	0	27-03-24	29-03-24	S	4,59	0,83	3,76	-2,00		-7,52
156	100883	A2A Energi a SpA	20	10-01-24	823500 028847	12-12- 23	11075582366	UFCIMQ	0	0	10-01-24	12-01-24	S	89,30	4,25	85,05	-2,00		-170,10
157	100883	A2A Energi a SpA	434	27-03-24	824500 040811	27-02- 24	11583861725	UFCIMQ	0	0	27-03-24	29-03-24	S	1.123,62	162,62	961,00	-2,00		-1.922,00
158	100883	A2A Energi a SpA	24	10-01-24	823500 028846	12-12- 23	11075583798	UFCIMQ	0	0	10-01-24	12-01-24	S	267,46	12,74	254,72	-2,00		-509,44
159	100883	A2A Energi a SpA	435	27-03-24	824500 045886	28-02- 24	11593846692	UFCIMQ	0	0	27-03-24	30-03-24	S	811,16	48,76	762,40	-3,00		-2.287,20
160	100883	A2A Energi a SpA	433	27-03-24	824500 045887	28-02- 24	11593851110	UFCIMQ	0	0	27-03-24	30-03-24	S	1.303,49	195,05	1.108,44	-3,00		-3.325,32
161	1242	D'ANESIO ANTONIO	266	28-02-24	15/PA	30-01- 24	11416356678	UFCIMQ	0	0	28-02-24	03-03-24	S	158,99	8,00	150,99	-4,00		-603,96
162	1242	D'ANESIO ANTONIO	266	28-02-24	16/PA	30-01- 24	11416356768	UFCIMQ	0	0	28-02-24	03-03-24	S	52,42	6,56	45,86	-4,00		-183,44
163	1242	D'ANESIO ANTONIO	266	28-02-24	14/PA	30-01- 24	11416356728	UFCIMQ	0	0	28-02-24	03-03-24	S	92,87	6,28	86,59	-4,00		-346,36
164	1242	D'ANESIO ANTONIO	266	28-02-24	13/PA	30-01- 24	11416357186	UFCIMQ	0	0	28-02-24	03-03-24	S	185,24	9,95	175,29	-4,00		-701,16
165	1242	D'ANESIO ANTONIO	431	26-03-24	29/PA	26-02- 24	11602543237	UFCIMQ	0	0	26-03-24	31-03-24	S	14,67	0,93	13,74	-5,00		-68,70
166	1242	D'ANESIO ANTONIO	431	26-03-24	32/PA	26-02- 24	11602543805	UFCIMQ	0	0	26-03-24	31-03-24	S	245,76	13,47	232,29	-5,00		-1.161,45
167	1242	D'ANESIO ANTONIO	431	26-03-24	30/PA	26-02- 24	11602543127	UFCIMQ	0	0	26-03-24	31-03-24	S	59,95	6,87	53,08	-5,00		-265,40
168	1242	D'ANESIO ANTONIO	431	26-03-24	31/PA	26-02- 24	11602543854	UFCIMQ	0	0	26-03-24	31-03-24	S	120,85	10,86	109,99	-5,00		-549,95
169	100600	PANTOLI P AOLA	278	01-03-24	8/001	31-01- 24	11421852583	UFCIMQ	0	0	01-03-24	06-03-24	S	134,08	12,19	121,89	-5,00		-609,45
170	100600	PANTOLI P AOLA	278	01-03-24	7/001	31-01- 24	11421851411	UFCIMQ	0	0	01-03-24	06-03-24	S	290,42	26,40	264,02	-5,00		-1.320,10
171	100895	PARISANI BILIARDI D I PARISANI LORENZO E MAURIZI O S.N.C.	91	22-01-24	129	28-12- 23	11182228001	UFCIMQ	0	0	22-01-24	27-01-24	S	2.940,20	530,20	2.410,00	-5,00		-12.050,00
172	100723	RAGGIO DI SOLE COO PERATIVA SOCIALE A R.L.	428	26-03-24	8	29-02- 24	11612612046	UFCIMQ	0	0	26-03-24	01-04-24	S	2.782,50	132,50	2.650,00	-6,00		-15.900,00
173	66	FORNO C OSENZA S NC	279	01-03-24	1/PA	31-01- 24	11445958177	UFCIMQ	0	0	01-03-24	08-03-24	S	53,80	2,39	51,41	-7,00		-359,87
174	66	FORNO C OSENZA S NC	279	01-03-24	2/PA	31-01- 24	11445958030	UFCIMQ	0	0	01-03-24	08-03-24	S	87,21	4,30	82,91	-7,00		-580,37
175	501	C.C.C.P. S RL	437	27-03-24	37/04	29-02- 24	11619066805	UFCIMQ	0	0	27-03-24	03-04-24	S	315,30	56,86	258,44	-7,00		-1.809,08
176	501	C.C.C.P. S RL	438	27-03-24	37/04	29-02- 24	11619066805	UFCIMQ	0	0	27-03-24	03-04-24	S	693,18	125,00	568,18	-7,00		-3.977,26
177	501	C.C.C.P. S RL	436	27-03-24	37/04	29-02- 24	11619066805	UFCIMQ	0	0	27-03-24	03-04-24	S	234,70	42,32	192,38	-7,00		-1.346,66
178	100424	ITALIANA P ETROLI SP A	439	27-03-24	950210 4946	29-02- 24	11617429725	UFCIMQ	0	0	27-03-24	03-04-24	S	159,66	28,79	130,87	-7,00		-916,09
179	100424	ITALIANA P ETROLI SP A	440	27-03-24	950210 4946	29-02- 24	11617429725	UFCIMQ	0	0	27-03-24	03-04-24	S	110,44	19,92	90,52	-7,00		-633,64

180	100424	ITALIANA P ETROLI SP A	442	27-03-24	950210 4946	29-02- 24	11617429725	UFCIMQ	0	0	27-03-24	03-04-24	S	147,33	26,57	120,76	-7,00		-845,32
181	100424	ITALIANA P ETROLI SP A	443	27-03-24	950210 4946	29-02- 24	11617429725	UFCIMQ	0	0	27-03-24	03-04-24	S	496,00	89,44	406,56	-7,00		-2.845,92
182	100424	ITALIANA P ETROLI SP A	441	27-03-24	950210 4946	29-02- 24	11617429725	UFCIMQ	0	0	27-03-24	03-04-24	S	1.073,60	193,60	880,00	-7,00		-6.160,00
183	100723	RAGGIO DI SOLE COO PERATIVA SOCIALE A R.L.	19	10-01-24	42	18-12- 23	11115854313	UFCIMQ	0	0	10-01-24	17-01-24	S	150,15	7,15	143,00	-7,00		-1.001,00
184	508	GRAFICHE E GASPARI S.R.L.	10	05-01-24	17297/ S	13-12- 23	11081990437	UFCIMQ	0	0	05-01-24	13-01-24	S	300,00		300,00	-8,00		-2.400,00
185	100316	STUDIO A SSOCIATO CARLO E L UCA SCAR PANTONI	350	13-03-24	85/EL	16-02- 24	11537679189	UFCIMQ	0	0	13-03-24	21-03-24	S	3.539,83		3.539,83	-8,00		-28.318,64
186	100808	LINEA GRA FICA SRL	88	19-01-24	3/PA	14-12- 23	11096645849	UFCIMQ	0	0	22-01-24	31-01-24	S	1.159,00	209,00	950,00	-9,00		-8.550,00
187	100102	POSTE ITA LIANE SPA	245	19-02-24	102400 4601	12-01- 24	11280075149	UFCIMQ	0	0	19-02-24	29-02-24	S	126,70		126,70	-10,00		-1.267,00
188	66	FORNO C OSENZA S NC	430	26-03-24	4/PA	29-02- 24	11646792711	UFCIMQ	0	0	26-03-24	06-04-24	S	159,09	7,92	151,17	-11,00		-1.662,87
189	66	FORNO C OSENZA S NC	430	26-03-24	3/PA	29-02- 24	11645124000	UFCIMQ	0	0	26-03-24	06-04-24	S	23,00	1,04	21,96	-11,00		-241,56
190	100373	+ ENERGI A SPA	98	22-01-24	2024/00 0196PA	02-01- 24	11214861855	UFCIMQ	0	0	22-01-24	02-02-24	S	1.067,96	192,33	875,63	-11,00		-9.631,93
191	100373	+ ENERGI A SPA	98	22-01-24	2024/00 0200PA	02-01- 24	11214862233	UFCIMQ	0	0	22-01-24	02-02-24	S	123,26	22,11	101,15	-11,00		-1.112,65
192	100373	+ ENERGI A SPA	97	22-01-24	2024/00 0201PA	02-01- 24	11214862240	UFCIMQ	0	0	22-01-24	02-02-24	S	85,03	15,22	69,81	-11,00		-767,91
193	100373	+ ENERGI A SPA	98	22-01-24	2024/00 0199PA	02-01- 24	11214862160	UFCIMQ	0	0	22-01-24	02-02-24	S	127,49	22,83	104,66	-11,00		-1.151,26
194	100373	+ ENERGI A SPA	95	22-01-24	2024/00 0198PA	02-01- 24	11214861878	UFCIMQ	0	0	22-01-24	02-02-24	S	32,57	5,84	26,73	-11,00		-294,03
195	100373	+ ENERGI A SPA	96	22-01-24	2024/00 0197PA	02-01- 24	11214861940	UFCIMQ	0	0	22-01-24	02-02-24	S	222,88	39,84	183,04	-11,00		-2.013,44
196	100373	+ ENERGI A SPA	95	22-01-24	2024/00 0194PA	02-01- 24	11214861761	UFCIMQ	0	0	22-01-24	02-02-24	S	270,24	48,73	221,51	-11,00		-2.436,61
197	100373	+ ENERGI A SPA	95	22-01-24	2024/00 0195PA	02-01- 24	11214861826	UFCIMQ	0	0	22-01-24	02-02-24	S	573,32	103,05	470,27	-11,00		-5.172,97
198	100373	+ ENERGI A SPA	98	22-01-24	2024/00 0202PA	02-01- 24	11214861931	UFCIMQ	0	0	22-01-24	02-02-24	S	663,18	118,71	544,47	-11,00		-5.989,17
199	100373	+ ENERGI A SPA	98	22-01-24	2024/00 0203PA	02-01- 24	11214862086	UFCIMQ	0	0	22-01-24	02-02-24	S	81,36	14,59	66,77	-11,00		-734,47
200	985	RUZZO RE TI SPA	16	10-01-24	SEZI_H 202300 007649 46	16-11- 23	10917147548	UFCIMQ	0	0	10-01-24	22-01-24	S	8,79	0,80	7,99	-12,00		-95,88
201	985	RUZZO RE TI SPA	15	10-01-24	SEZI_H 202300 007649 43	16-11- 23	10917147533	UFCIMQ	0	0	10-01-24	22-01-24	S	186,95	17,00	169,95	-12,00		-2.039,40
202	985	RUZZO RE TI SPA	14	10-01-24	SEZI_H 202300 007649 41	16-11- 23	10917147520	UFCIMQ	0	0	10-01-24	22-01-24	S	105,96	9,63	96,33	-12,00		-1.155,96
203	985	RUZZO RE TI SPA	15	10-01-24	SEZI_H 202300 007649 45	16-11- 23	10917147539	UFCIMQ	0	0	10-01-24	22-01-24	S	24,98	2,27	22,71	-12,00		-272,52
204	985	RUZZO RE TI SPA	15	10-01-24	SEZI_H 202300 007649 37	16-11- 23	10917147501	UFCIMQ	0	0	10-01-24	22-01-24	S	8,79	0,80	7,99	-12,00		-95,88
205	985	RUZZO RE TI SPA	15	10-01-24	SEZI_H 202300 007649 42	16-11- 23	10917147524	UFCIMQ	0	0	10-01-24	22-01-24	S	105,96	9,63	96,33	-12,00		-1.155,96
206	985	RUZZO RE TI SPA	17	10-01-24	SEZI_H 202300 007649 38	16-11- 23	10917147505	UFCIMQ	0	0	10-01-24	22-01-24	S	21,80	1,98	19,82	-12,00		-237,84
207	985	RUZZO RE TI SPA	15	10-01-24	SEZI_H 202300 007649 44	16-11- 23	10917147537	UFCIMQ	0	0	10-01-24	22-01-24	S	14,87	1,35	13,52	-12,00		-162,24
208	985	RUZZO RE TI SPA	17	10-01-24	SEZI_H 202300 007649 40	16-11- 23	10917147518	UFCIMQ	0	0	10-01-24	22-01-24	S	114,05	10,37	103,68	-12,00		-1.244,16
209	100729	CALVARES E ILARIO	111	29-01-24	FPA 1/2 4	11-01- 24	11263606494	UFCIMQ	0	0	29-01-24	10-02-24	S	11.419,20		11.419,20	-12,00		-137.030,40
210	100336	SIRENA S OCIETA C OOPERATI VA SOCIAL E SPA ETS	100	22-01-24	002-00 599	31-12- 23	11236984747	UFCIMQ	0	0	24-01-24	07-02-24	S	328,00	15,62	312,38	-14,00		-4.373,32

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		cod. beneficiario	ragione sociale	Mandato	Data mandato	Num. fattura	Data fattura	id.SDI	uff.fattur.	Nr.bolletta	Nr.carta cont.	Data pagamento	Data scadenza	Data rif. (#)	Importo	Iva split	Netto	GG diff.	GG sosp.	Prodotto
211	100336		SIREN A SOCI ETA CO OPERA TIVA S OCIAL E SPA ETS	99	22-01-24	002-00599	31-12-23	11236984747	UFCIMQ	0	0	24-01-24	07-02-24	S	1.904,56	90,69	1.813,87	-14,00		-25.394,18
212	100733		DI SILV ESTRO SRL	110	29-01-24	3/V2	12-01-24	11277512446	UFCIMQ	0	0	29-01-24	12-02-24	S	8.788,58	1.584,83	7.203,75	-14,00		-100.852,50
213	100733		DI SILV ESTRO SRL	109	29-01-24	3/V2	12-01-24	11277512446	UFCIMQ	0	0	29-01-24	12-02-24	S	71.892,64	12.964,24	58.928,40	-14,00		-824.997,60
214	100316		STUDI O ASS OCIAT O CAR LO E L UCA S CARPA NTONI	284	05-03-24	84/EL	16-02-24	11537608037	UFCIMQ	0	0	05-03-24	21-03-24	S	9.700,00		9.700,00	-16,00		-155.200,00
215	100316		STUDI O ASS OCIAT O CAR LO E L UCA S CARPA NTONI	282	04-03-24	83/EL	16-02-24	11537309202	UFCIMQ	0	0	05-03-24	21-03-24	S	9.675,43		9.675,43	-16,00		-154.806,88
216	100373		+ ENE RGIA S PA	236	16-02-24	2024/01352 PA	02-02-24	11414423714	UFCIMQ	0	0	16-02-24	03-03-24	S	214,94	38,76	176,18	-16,00		-2.818,88
217	100373		+ ENE RGIA S PA	240	16-02-24	2024/01349 PA	02-02-24	11414524212	UFCIMQ	0	0	16-02-24	03-03-24	S	325,28	58,66	266,62	-16,00		-4.265,92
218	100373		+ ENE RGIA S PA	237	16-02-24	2024/01354 PA	02-02-24	11414532677	UFCIMQ	0	0	16-02-24	03-03-24	S	252,56	45,54	207,02	-16,00		-3.312,32
219	100373		+ ENE RGIA S PA	236	16-02-24	2024/01353 PA	02-02-24	11414413104	UFCIMQ	0	0	16-02-24	03-03-24	S	34,89	6,29	28,60	-16,00		-457,60
220	100373		+ ENE RGIA S PA	236	16-02-24	2024/01358 PA	02-02-24	11414532771	UFCIMQ	0	0	16-02-24	03-03-24	S	100,82	18,18	82,64	-16,00		-1.322,24
221	100373		+ ENE RGIA S PA	235	16-02-24	2024/01350 PA	02-02-24	11414524181	UFCIMQ	0	0	16-02-24	03-03-24	S	601,26	108,42	492,84	-16,00		-7.885,44
222	100373		+ ENE RGIA S PA	234	16-02-24	2024/01357 PA	02-02-24	11414430367	UFCIMQ	0	0	16-02-24	03-03-24	S	168,00	30,29	137,71	-16,00		-2.203,36
223	100373		+ ENE RGIA S PA	234	16-02-24	2024/01352 PA	02-02-24	11414423714	UFCIMQ	0	0	16-02-24	03-03-24	S	138,79	25,03	113,76	-16,00		-1.820,16
224	100373		+ ENE RGIA S PA	234	16-02-24	2024/01355 PA	02-02-24	11414423781	UFCIMQ	0	0	16-02-24	03-03-24	S	101,87	18,37	83,50	-16,00		-1.336,00
225	100373		+ ENE RGIA S PA	233	16-02-24	2024/01356 PA	02-02-24	11414430345	UFCIMQ	0	0	16-02-24	03-03-24	S	83,39	15,04	68,35	-16,00		-1.093,60
226	100373		+ ENE RGIA S PA	233	16-02-24	2024/01357 PA	02-02-24	11414430367	UFCIMQ	0	0	16-02-24	03-03-24	S	781,84	140,99	640,85	-16,00		-10.253,60
227	100373		+ ENE RGIA S PA	238	16-02-24	2024/01351 PA	02-02-24	11414422538	UFCIMQ	0	0	16-02-24	03-03-24	S	716,95	129,29	587,66	-16,00		-9.402,56
228	100373		+ ENE RGIA S PA	239	16-02-24	2024/01351 PA	02-02-24	11414422538	UFCIMQ	0	0	16-02-24	03-03-24	S	434,28	78,31	355,97	-16,00		-5.695,52
229	100600		PANTO LI PAO LA	80	17-01-24	97/001	31-12-23	11211131187	UFCIMQ	0	0	17-01-24	02-02-24	S	49,64	4,51	45,13	-16,00		-722,08
230	100600		PANTO LI PAO LA	81	17-01-24	96/001	31-12-23	11211131189	UFCIMQ	0	0	17-01-24	02-02-24	S	231,46	21,04	210,42	-16,00		-3.366,72
231	100600		PANTO LI PAO LA	81	17-01-24	97/001	31-12-23	11211131187	UFCIMQ	0	0	17-01-24	02-02-24	S	54,31	4,94	49,37	-16,00		-789,92
232	100807		SARAM IX SNC	158	13-02-24	394/E	30-12-23	11224792597	UFCIMQ	0	0	13-02-24	29-02-24	S	496,30	89,50	406,80	-16,00		-6.508,80
233	100769		FAINEL LI PAO LO	361	14-03-24	36/00	01-02-24	11412299937	UFCIMQ	0	0	14-03-24	31-03-24	S	534,36	96,36	438,00	-17,00		-7.446,00
234	100804		WINDT RE SPA	139	05-02-24	2024A00000012	21-01-24	11347422938	UFCIMQ	0	0	05-02-24	22-02-24	S	207,28	4,40	202,88	-17,00		-3.448,96
235	100809		AIG EU ROPE S.A. RA PPRES ENTAN ZA GE NERAL E ITALI A	427	26-03-24	000000001282	12-03-24	11694966799	UFCIMQ	0	0	26-03-24	12-04-24	S	90,00		90,00	-17,00		-1.530,00
236	100825		CARTA MOND O DI C ORSI L. & C. SN C	108	29-01-24	1/00	17-01-24	11310174353	UFCIMQ	0	0	29-01-24	17-02-24	S	23,68		23,68	-19,00		-449,92
237	100895		PARISA NI BILI ARDI D I PARIS ANI LO RENZO	93	22-01-24	5	11-01-24	11264100196	UFCIMQ	0	0	22-01-24	10-02-24	S	160,00	28,85	131,15	-19,00		-2.491,85

		E MAU RIZIO S.N.C.																
238	100895	PARISA NI BILI ARDI D I PARIS ANI LO RENZO E MAU RIZIO S.N.C.	92	22-01-24	5	11-01-24	11264100196	UFCIMQ	0	0	22-01-24	10-02-24	S	559,80	100,95	458,85	-19,00	-8.718,15
239	100600	PANTO LI PAO LA	429	26-03-24	13/001	29-02-24	11722351679	UFCIMQ	0	0	26-03-24	15-04-24	S	41,25	3,75	37,50	-20,00	-750,00
240	100600	PANTO LI PAO LA	429	26-03-24	14/001	29-02-24	11722351443	UFCIMQ	0	0	26-03-24	15-04-24	S	428,59	38,96	389,63	-20,00	-7.792,60
241	100316	STUDI O ASS OCIAT O CAR LO E L UCA S CARPA NTONI	352	13-03-24	82/EL	16-02-24	11619921419	UFCIMQ	0	0	13-03-24	03-04-24	S	382,50		382,50	-21,00	-8.032,50
242	66	FORNO COSEN ZA SNC	94	22-01-24	26	31-12-23	11280771355	UFCIMQ	0	0	22-01-24	13-02-24	S	41,10	1,58	39,52	-22,00	-869,44
243	100135	OPENJ OBMET IS SPA	367	15-03-24	00017 9DE	29-02-24	11646635693	UFCIMQ	0	0	15-03-24	06-04-24	S	1.955,46	52,30	1.903,16	-22,00	-41.869,52
244	247	CENTR O TEC NICO V IBRATA SRL	252	22-02-24	34	15-02-24	11517545737	UFCIMQ	0	0	23-02-24	17-03-24	S	300,00	54,10	245,90	-23,00	-5.655,70
245	247	CENTR O TEC NICO V IBRATA SRL	253	22-02-24	34	15-02-24	11517545737	UFCIMQ	0	0	23-02-24	17-03-24	S	80,01	14,43	65,58	-23,00	-1.508,34
246	100907	VALEN TI GIO VANNA	314	05-03-24	FATTP A 2_24	27-02-24	11573981565	UFCIMQ	0	0	05-03-24	28-03-24	S	24,48		24,48	-23,00	-563,04
247	100912	ASSOC IAZION E CE.S. E.L.	363	14-03-24	54/202 4	07-03-24	11643600571	UFCIMQ	0	0	14-03-24	06-04-24	S	293,20		293,20	-23,00	-6.743,60
248	100912	ASSOC IAZION E CE.S. E.L.	364	14-03-24	54/202 4	07-03-24	11643600571	UFCIMQ	0	0	14-03-24	06-04-24	S	56,80		56,80	-23,00	-1.306,40
249	100912	ASSOC IAZION E CE.S. E.L.	365	14-03-24	54/202 4	07-03-24	11643600571	UFCIMQ	0	0	14-03-24	06-04-24	S	150,00		150,00	-23,00	-3.450,00
250	66	FORNO COSEN ZA SNC	94	22-01-24	27	31-12-23	11293276231	UFCIMQ	0	0	22-01-24	15-02-24	S	109,30	5,68	103,62	-24,00	-2.486,88
251	376	CARLI NI GO MME S RL	142	05-02-24	24-30- 01015 8	29-01-24	11381226995	UFCIMQ	0	0	05-02-24	29-02-24	S	409,99	73,93	336,06	-24,00	-8.065,44
252	776	LEGAT ORIA L E POIN T DI CI GNO GI ANLUI GI	280	01-03-24	FATTP A 2_24	14-02-24	11563931259	UFCIMQ	0	0	01-03-24	25-03-24	S	1.300,00		1.300,00	-24,00	-31.200,00
253	100290	CAMAI ONI AL ESSAN DRO	251	21-02-24	2024/ PA/00 6	17-02-24	11523966880	UFCIMQ	0	0	23-02-24	18-03-24	S	2.801,12		2.801,12	-24,00	-67.226,88
254	100898	DE BE RARDI NIS FA BRIZIO	160	13-02-24	FPA 1/ 24	08-02-24	11452096423	UFCIMQ	0	0	13-02-24	09-03-24	S	10,07		10,07	-25,00	-251,75
255	100898	DE BE RARDI NIS FA BRIZIO	159	13-02-24	FPA 1/ 24	08-02-24	11452096423	UFCIMQ	0	0	13-02-24	09-03-24	S	3.887,16		3.887,16	-25,00	-97.179,00
256	100373	+ ENE RGIA S PA	321	08-03-24	2024/0 02473 PA	02-03-24	11620779689	UFCIMQ	0	0	08-03-24	03-04-24	S	152,27	27,46	124,81	-26,00	-3.245,06
257	100373	+ ENE RGIA S PA	319	08-03-24	2024/0 02476 PA	02-03-24	11620779957	UFCIMQ	0	0	08-03-24	03-04-24	S	83,55	15,07	68,48	-26,00	-1.780,48
258	100373	+ ENE RGIA S PA	320	08-03-24	2024/0 02473 PA	02-03-24	11620779689	UFCIMQ	0	0	08-03-24	03-04-24	S	154,62	27,88	126,74	-26,00	-3.295,24
259	100373	+ ENE RGIA S PA	322	08-03-24	2024/0 02478 PA	02-03-24	11620790374	UFCIMQ	0	0	08-03-24	03-04-24	S	692,11	124,81	567,30	-26,00	-14.749,80
260	100373	+ ENE RGIA S PA	323	08-03-24	2024/0 02470 PA	02-03-24	11620779203	UFCIMQ	0	0	08-03-24	03-04-24	S	344,09	62,05	282,04	-26,00	-7.333,04
261	100373	+ ENE RGIA S PA	323	08-03-24	2024/0 02471 PA	02-03-24	11620779369	UFCIMQ	0	0	08-03-24	03-04-24	S	576,67	103,99	472,68	-26,00	-12.289,68
262	100373	+ ENE RGIA S PA	318	08-03-24	2024/0 02474 PA	02-03-24	11620779807	UFCIMQ	0	0	08-03-24	03-04-24	S	34,83	6,28	28,55	-26,00	-742,30
263	100373	+ ENE RGIA S PA	319	08-03-24	2024/0 02472 PA	02-03-24	11620779594	UFCIMQ	0	0	08-03-24	03-04-24	S	538,22	97,06	441,16	-26,00	-11.470,16
264	100373	+ ENE RGIA S PA	317	08-03-24	2024/0 02477 PA	02-03-24	11620780179	UFCIMQ	0	0	08-03-24	03-04-24	S	93,85	16,92	76,93	-26,00	-2.000,18

265	100373	+ ENE RGIA S PA	319	08-03-24	2024/0 02475 PA	02-03- 24	11620780145	UFCIMQ	0	0	08-03-24	03-04-24	S	148,73	26,82	121,91	-26,00	-3.169,66
266	100373	+ ENE RGIA S PA	319	08-03-24	2024/0 02479 PA	02-03- 24	11620790308	UFCIMQ	0	0	08-03-24	03-04-24	S	101,48	18,30	83,18	-26,00	-2.162,68
267	100566	MARC HETTI PIERO	229	16-02-24	1/002	14-02- 24	11504796651	UFCIMQ	0	0	16-02-24	15-03-24	S	12.523,50	1.138,50	11.385,00	-28,00	-318.780,00
268	100814	B2YOU SRL	102	23-01-24	FVIT/2 4/0508	22-01- 24	11341676064	UFCIMQ	0	0	24-01-24	21-02-24	S	183,00	33,00	150,00	-28,00	-4.200,00
269	100811	SISTE MA AZI ENDA SRL	277	01-03-24	FAP-2 024-21	09-01- 24	11262214848	UFCIMQ	0	0	01-03-24	31-03-24	S	969,31	174,79	794,52	-30,00	-23.835,60
270	566	TASSO ALBER TO	103	29-01-24	6	17-01- 24	11310271451	UFCIMQ	0	0	29-01-24	29-02-24	S	331,00		331,00	-31,00	-10.261,00
271	100336	SIREN A SOCI ETA CO OPERA TIVA S OCIAL E SPA ETS	99	22-01-24	002-00 598	31-12- 23	11226695027	UFCIMQ	0	0	24-01-24	28-02-24	S	4.970,44	236,69	4.733,75	-35,00	-165.681,25
272	100336	SIREN A SOCI ETA CO OPERA TIVA S OCIAL E SPA ETS	255	23-02-24	002-00 047	31-01- 24	11460533966	UFCIMQ	0	0	23-02-24	31-03-24	S	2.384,16	113,53	2.270,63	-37,00	-84.013,31
273	566	TASSO ALBER TO	89	19-01-24	5	17-01- 24	11310284222	UFCIMQ	0	0	22-01-24	29-02-24	S	299,44		299,44	-38,00	-11.378,72
274	100102	POSTE ITALIA NE SPA	245	19-02-24	10240 31075	05-02- 24	11433986357	UFCIMQ	0	0	19-02-24	30-03-24	S	29,36		29,36	-40,00	-1.174,40
275	100102	POSTE ITALIA NE SPA	246	19-02-24	10240 31075	05-02- 24	11433986357	UFCIMQ	0	0	19-02-24	30-03-24	S	92,66		92,66	-40,00	-3.706,40
276	100001	MYO S PA	226	16-02-24	2040/2 40001 555	31-01- 24	11414168865	UFCIMQ	0	0	16-02-24	31-03-24	S	505,18	91,10	414,08	-44,00	-18.219,52
277	501	C.C.C. P. SRL	18	10-01-24	221/04	29-09- 23	10564495139	UFCIMQ	0	0	10-01-24	29-03-24	S	1.028,46	185,46	843,00	-79,00	-66.597,00
278	0	* RISUL TATO 1 o TRIM ESTRE *	0		***** *****		0		0	0				701.356,03	72.314,34	629.041,69	17,51	11.014.296,64